

VENDOR PAYMENTS

Revenue
JULY 2013

Vendor Name	Description	Amount Paid
A T & T	Communications	2,518.88
AA Locksmith	Maint. & Repairs	210.00
A-Best Locksmith	Maint. & Repairs	95.00
Accurant Account #1159970	Prof Services Third Party	1,516.00
Ackerman Powers Pointe II LLC	Rentals and Insurance	5,471.17
Aerofax	Prof Services Third Party	840.00
Affiliated Computer Svcs	Prof Services Third Party	50,089.91
American Paper & Twine Co	Supplies and Materials	11,478.78
Anderson County Clerk	Grants and Subsidies	5,194.00
Anderson County Clerk	State Shared Taxes	6,904.98
Anderson County Register Of Deeds	Prof Services Third Party	216.00
At & T	Communications	2,145.60
Bedford Co Clerk Business Tax	State Shared Taxes	6,279.12
Bedford County Clerk	Grants and Subsidies	2,338.00
Bedford County Register Of Deeds	Prof Services Third Party	60.00
Bedford County Trustee	State Shared Taxes	1,265,235.35
Benton County Clerk	Grants and Subsidies	838.00
Benton County Clerk	State Shared Taxes	695.20
Bledsoe County Clerk	Grants and Subsidies	296.00
Bledsoe County Clerk	State Shared Taxes	718.50
Blount County Clerk	Grants and Subsidies	15,388.00
Blount County Clerk	State Shared Taxes	11,946.86
Blount County Register Of Deeds	Prof Services Third Party	120.00
Blount County Trustee	State Shared Taxes	3,825,418.42
Boxes Etc II LLC	Supplies and Materials	104.02
Bradford Special School District	State Shared Taxes	928.29
Bradley County Clerk	Grants and Subsidies	4,698.00
Bradley County Clerk	State Shared Taxes	12,123.52
Campbell County Clerk	Grants and Subsidies	1,742.00
Campbell County Clerk	State Shared Taxes	2,764.88
Cannon County Clerk	Grants and Subsidies	570.00
Cannon County Clerk	State Shared Taxes	676.71
Cannon County Register Deeds	Prof Services Third Party	12.00
Canon Solutions America Inc	Rentals and Insurance	692.44
Carroll County Clerk	Grants and Subsidies	1,070.00
Carroll County Clerk	State Shared Taxes	2,233.93
Carroll County Trustee	State Shared Taxes	655,352.63
Carter County	Prof Services Third Party	96.00
Carter County Clerk	Grants and Subsidies	2,762.00
Carter County Clerk	State Shared Taxes	4,703.89
Cdw Government Inc	Data Processing	8,825.55
CenturyLink	Communications	24.24
CGP LLC	Printing and Duplicating	853.93
CGP LLC	Prof Services Third Party	14.06
Cheatham County Clerk	Grants and Subsidies	3,972.00
Cheatham County Clerk	State Shared Taxes	2,571.64
Cheatham County Trustee	State Shared Taxes	815,925.49
Chester County Clerk	Grants and Subsidies	116.00
Chester County Clerk	State Shared Taxes	1,107.61
Cincinnati Bell	Communications	89.82
Cintas Corporation	Prof Services Third Party	3,904.83
Cintas Corporation No 2	Prof Services Third Party	31.97

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Vendor Name	Description	Amount Paid
Cintas Document Management-AP	Prof Services Third Party	24.98
Circuit Court Clerk	Prof Services Third Party	30.00
City Of Adams	State Shared Taxes	7,854.70
City Of Adamsville	State Shared Taxes	29,880.79
City of Alamo	State Shared Taxes	29,558.94
City Of Alcoa	State Shared Taxes	521,676.94
City Of Algood	State Shared Taxes	44,715.29
City Of Allardt	State Shared Taxes	7,470.58
City Of Ardmore	State Shared Taxes	25,561.09
City Of Ashland City	State Shared Taxes	119,346.00
City Of Athens	State Shared Taxes	245,069.94
City Of Atoka	State Shared Taxes	85,207.75
City Of Auburntown	State Shared Taxes	4,417.32
City Of Baneberry	State Shared Taxes	5,780.36
City Of Bartlett	Prof Services Third Party	10.00
City Of Bartlett	State Shared Taxes	1,064,553.19
City Of Baxter	State Shared Taxes	14,125.17
City Of Bean Station	State Shared Taxes	31,203.26
City Of Beersheba Springs	State Shared Taxes	3,982.35
City Of Bell Buckle	State Shared Taxes	13,041.59
City Of Belle Meade	State Shared Taxes	2,493,073.50
City of Bells	State Shared Taxes	39,327.14
City Of Benton	State Shared Taxes	21,905.51
City Of Berry Hill	State Shared Taxes	40,464.30
City Of Bethel Springs	State Shared Taxes	8,296.36
City Of Big Sandy	State Shared Taxes	7,234.69
City Of Blaine	State Shared Taxes	29,739.26
City Of Bluff City	State Shared Taxes	64,781.78
City Of Bolivar	State Shared Taxes	60,776.11
City of Braden	State Shared Taxes	3,402.81
City Of Bradford	State Shared Taxes	10,635.21
City Of Brentwood	State Shared Taxes	3,701,834.14
City Of Brighton	State Shared Taxes	27,931.91
City Of Bristol	State Shared Taxes	870,159.70
City Of Brownsville	State Shared Taxes	121,451.93
City Of Burns	State Shared Taxes	55,753.94
City Of Byrdstown	State Shared Taxes	21,706.31
City Of Calhoun	State Shared Taxes	4,190.08
City Of Camden	State Shared Taxes	92,624.23
City Of Caryville	State Shared Taxes	27,655.63
City Of Cedar Hill	State Shared Taxes	6,784.08
City Of Celina	State Shared Taxes	14,437.61
City Of Centertown	State Shared Taxes	2,025.13
City Of Charleston	State Shared Taxes	9,974.30
City Of Charlotte	State Shared Taxes	17,461.38
City Of Chattanooga	State Shared Taxes	6,361,971.71
City Of Church Hill	State Shared Taxes	65,927.67
City Of Clarksburg	State Shared Taxes	3,918.57
City Of Clarksville	State Shared Taxes	1,814,138.98
City Of Cleveland	State Shared Taxes	1,473,218.55
City Of Clifton	State Shared Taxes	27,106.50
City Of Clinton	State Shared Taxes	213,922.29

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JULY 2013

Vendor Name	Description	Amount Paid
City Of Coalmont	State Shared Taxes	7,008.76
City Of Collegedale	State Shared Taxes	506,317.53
City Of Collinwood	State Shared Taxes	12,824.54
City Of Columbia	State Shared Taxes	621,359.05
City Of Cookeville	State Shared Taxes	784,808.06
City of Copperhill	State Shared Taxes	35,830.56
City Of Cornersville	State Shared Taxes	11,516.61
City Of Cottage Grove	State Shared Taxes	4,878.19
City Of Covington	State Shared Taxes	216,218.13
City Of Cowan	State Shared Taxes	20,518.40
City Of Crab Orchard	State Shared Taxes	7,474.31
City Of Cross Plains	State Shared Taxes	18,661.99
City Of Crossville	State Shared Taxes	380,056.21
City Of Crump	State Shared Taxes	15,190.57
City Of Dandridge	State Shared Taxes	33,813.01
City Of Dayton	State Shared Taxes	112,426.14
City Of Decatur	State Shared Taxes	24,543.74
City Of Decherd	State Shared Taxes	43,326.81
City Of Dickson Tax Collector	State Shared Taxes	319,997.82
City Of Dresden	State Shared Taxes	55,624.31
City Of Ducktown	State Shared Taxes	8,572.45
City of Dunlap	State Shared Taxes	74,948.72
City Of Dyer	State Shared Taxes	30,236.68
City Of Dyersburg	State Shared Taxes	330,315.95
City Of Eagleville	State Shared Taxes	13,529.91
City Of East Ridge	State Shared Taxes	261,346.18
City Of Elizabethton-Finance Dept	State Shared Taxes	400,699.06
City Of Elkton	State Shared Taxes	5,941.48
City Of Englewood	State Shared Taxes	18,732.50
City Of Erin	State Shared Taxes	22,875.53
City Of Erwin	State Shared Taxes	115,509.80
City Of Estill Springs	State Shared Taxes	30,407.83
City Of Ethridge	State Shared Taxes	4,970.65
City Of Etowah	State Shared Taxes	54,640.39
City Of Fairview	State Shared Taxes	117,907.35
City Of Farragut	State Shared Taxes	601,513.19
City Of Fayetteville	State Shared Taxes	186,048.40
City Of Finger	State Shared Taxes	2,804.09
City Of Forest Hills	State Shared Taxes	1,461,293.95
City Of Franklin	State Shared Taxes	2,452,449.22
City Of Friendship	State Shared Taxes	7,019.76
City Of Friendsville	State Shared Taxes	10,562.22
City Of Gadsden	State Shared Taxes	4,689.94
City Of Gallatin	State Shared Taxes	788,801.98
City of Gallaway	State Shared Taxes	5,836.93
City Of Gatlinburg	State Shared Taxes	311,697.19
City Of Germantown	State Shared Taxes	3,510,003.39
City Of Gibson	State Shared Taxes	3,679.58
City Of Gilt Edge	State Shared Taxes	5,715.08
City Of Gleason	State Shared Taxes	27,637.33
City Of Goodlettsville	State Shared Taxes	365,331.89
City Of Grand Junction	State Shared Taxes	5,183.98

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Vendor Name	Description	Amount Paid
City Of Greenback	State Shared Taxes	14,429.95
City Of Greenbrier	State Shared Taxes	63,604.34
City Of Greenfield	State Shared Taxes	34,360.09
City Of Gruetli-Laager	State Shared Taxes	15,161.61
City Of Harriman	State Shared Taxes	110,833.88
City Of Harrogate	State Shared Taxes	63,835.76
City Of Henderson	State Shared Taxes	86,153.27
City Of Hendersonville	State Shared Taxes	1,214,152.17
City Of Henry	State Shared Taxes	6,509.10
City Of Hickory Valley	State Shared Taxes	1,692.81
City Of Hohenwald	State Shared Taxes	44,354.38
City Of Hornbeak	State Shared Taxes	4,882.81
City Of Humboldt	State Shared Taxes	96,215.30
City Of Huntingdon	State Shared Taxes	70,455.72
City Of Huntland	State Shared Taxes	8,974.01
City Of Jackson	State Shared Taxes	1,434,202.62
City Of Jamestown	State Shared Taxes	31,885.41
City Of Jellico	State Shared Taxes	28,967.62
City Of Johnson City	State Shared Taxes	1,557,198.46
City Of Kenton	State Shared Taxes	13,189.07
City Of Kingsport	State Shared Taxes	1,623,992.35
City Of Kingston	State Shared Taxes	116,865.09
City Of Kingston Springs	State Shared Taxes	79,752.77
City Of Knoxville	State Shared Taxes	15,017,112.62
City Of La Vergne	State Shared Taxes	422,492.74
City Of Lafayette	State Shared Taxes	134,429.45
City Of Lafollette	State Shared Taxes	111,629.32
City Of Lagrange	State Shared Taxes	7,074.62
City Of Lake City	State Shared Taxes	22,537.11
City Of Lakeland	State Shared Taxes	305,432.01
City Of Lakesite	State Shared Taxes	27,298.85
City Of Lawrenceburg	State Shared Taxes	196,994.25
City Of Lebanon	State Shared Taxes	693,809.20
City Of Lenoir City	State Shared Taxes	132,068.99
City Of Lewisburg	State Shared Taxes	188,420.84
City Of Lexington	State Shared Taxes	135,423.40
City Of Linden	State Shared Taxes	16,978.51
City Of Livingston	State Shared Taxes	58,444.55
City Of Lobelville	State Shared Taxes	13,605.41
City Of Lookout Mountain	State Shared Taxes	676,534.38
City Of Loretto	State Shared Taxes	32,003.05
City Of Loudon	State Shared Taxes	128,239.13
City Of Luttrell	State Shared Taxes	8,950.53
City Of Lynchburg	State Shared Taxes	53,470.82
City Of Lynnville	State Shared Taxes	2,930.79
City Of Madisonville	State Shared Taxes	92,938.58
City Of Manchester	State Shared Taxes	176,507.48
City Of Martin	State Shared Taxes	168,717.39
City Of Maryville	State Shared Taxes	837,289.01
City Of Maynardville	State Shared Taxes	26,924.66
City Of Mc Lemoresville	State Shared Taxes	2,933.51
City Of Mc Minnville	State Shared Taxes	238,469.00

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Vendor Name	Description	Amount Paid
City Of Mcewen	State Shared Taxes	18,512.26
City Of Mckenzie	State Shared Taxes	74,226.31
City Of Medina	State Shared Taxes	43,380.99
City of Medon	State Shared Taxes	2,375.18
City of Memphis	State Shared Taxes	20,080,905.77
City Of Michie	State Shared Taxes	5,145.50
City Of Middleton	State Shared Taxes	8,462.16
City Of Milan	State Shared Taxes	107,884.92
City Of Milledgeville	State Shared Taxes	2,208.47
City Of Millersville	State Shared Taxes	60,496.87
City of Millington	State Shared Taxes	246,064.97
City Of Minor Hill	State Shared Taxes	4,639.85
City Of Mitchellville	State Shared Taxes	2,517.70
City Of Monterey	State Shared Taxes	80,579.38
City Of Morristown	State Shared Taxes	526,984.91
City Of Moscow	State Shared Taxes	5,957.12
City Of Mosheim	State Shared Taxes	24,293.07
City Of Mount Carmel	State Shared Taxes	59,504.04
City Of Mount Juliet	State Shared Taxes	418,237.51
City of Mount Pleasant	State Shared Taxes	54,826.79
City Of Munford	State Shared Taxes	67,422.91
City Of Murfreesboro	State Shared Taxes	2,108,780.23
City Of New Hope	State Shared Taxes	9,939.49
City Of New Johnsonville	State Shared Taxes	27,218.38
City Of New Market	State Shared Taxes	14,720.88
City Of New Tazewell	State Shared Taxes	67,762.74
City Of Newbern	State Shared Taxes	58,281.71
City Of Newport	State Shared Taxes	120,069.32
City of Niota	State Shared Taxes	10,388.55
City Of Normandy	State Shared Taxes	1,175.08
City Of Norris	State Shared Taxes	42,006.44
City Of Oak Hill	State Shared Taxes	711,202.40
City Of Oak Ridge	State Shared Taxes	826,821.58
City Of Oakdale	State Shared Taxes	1,958.06
City Of Orlinda	State Shared Taxes	10,079.68
City Of Orme	State Shared Taxes	1,050.07
City Of Palmer	State Shared Taxes	5,600.33
City Of Paris	State Shared Taxes	330,263.23
City Of Parkers Crossroads	State Shared Taxes	7,030.69
City Of Parsons	State Shared Taxes	28,439.86
City Of Philadelphia	State Shared Taxes	7,785.37
City Of Pigeon Forge	State Shared Taxes	391,288.23
City Of Pikeville	State Shared Taxes	29,993.87
City Of Piperton	State Shared Taxes	37,352.77
City Of Pittman Center	State Shared Taxes	5,656.97
City Of Plainview	State Shared Taxes	17,822.59
City Of Portland	State Shared Taxes	282,553.52
City Of Pulaski	State Shared Taxes	165,194.30
City Of Puryear	State Shared Taxes	7,021.22
City Of Ramer	State Shared Taxes	3,980.13
City Of Red Bank	State Shared Taxes	142,344.97
City Of Red Boiling Springs	State Shared Taxes	12,732.71

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Vendor Name	Description	Amount Paid
City Of Ridgely	State Shared Taxes	29,365.83
City Of Ridgeside	State Shared Taxes	21,637.61
City Of Ridgetop	State Shared Taxes	21,237.53
City Of Ripley	State Shared Taxes	149,079.27
City Of Rives	State Shared Taxes	3,290.73
City Of Rockford	State Shared Taxes	20,470.86
City Of Rockwood	State Shared Taxes	75,314.66
City Of Rogersville	State Shared Taxes	81,615.61
City Of Rutherford	State Shared Taxes	25,744.33
City Of Rutledge	State Shared Taxes	30,212.53
City Of Saltillo	State Shared Taxes	5,445.56
City Of Samburg	State Shared Taxes	1,808.45
City Of Sardis	State Shared Taxes	3,666.08
City Of Savannah	State Shared Taxes	137,907.42
City Of Selmer	State Shared Taxes	56,368.88
City Of Sevierville	State Shared Taxes	521,054.63
City Of Sharon	State Shared Taxes	13,722.72
City Of Shelbyville	State Shared Taxes	342,854.80
City Of Signal Mountain	State Shared Taxes	839,615.08
City Of Silerton	State Shared Taxes	1,505.00
City Of Slayden	State Shared Taxes	1,867.10
City Of Smithville	State Shared Taxes	77,106.10
City Of Sneedville	State Shared Taxes	15,657.61
City Of Soddy-Daisy	State Shared Taxes	183,966.65
City Of South Fulton	State Shared Taxes	28,120.61
City Of South Pittsburg	State Shared Taxes	50,875.98
City Of Sparta	State Shared Taxes	97,180.09
City Of Spencer	State Shared Taxes	16,452.39
City Of Spring City	State Shared Taxes	25,183.76
City Of Spring Hill	State Shared Taxes	341,600.95
City Of Springfield	State Shared Taxes	254,443.02
City Of St Joseph	State Shared Taxes	8,742.38
City Of Stanton	State Shared Taxes	4,241.40
City Of Sunbright	State Shared Taxes	7,728.57
City Of Surgoinsville	State Shared Taxes	22,462.53
City Of Sweetwater	State Shared Taxes	148,102.22
City Of Tennessee Ridge	State Shared Taxes	12,287.41
City Of Thompson Station	State Shared Taxes	162,830.84
City Of Tiptonville	State Shared Taxes	47,327.90
City Of Toone	State Shared Taxes	3,952.61
City Of Townsend	State Shared Taxes	23,259.07
City Of Trenton	State Shared Taxes	73,643.01
City Of Trezevant	State Shared Taxes	11,730.33
City Of Trimble	State Shared Taxes	9,086.17
City Of Tullahoma	State Shared Taxes	379,477.87
City Of Tusculum	State Shared Taxes	29,682.98
City Of Union City	State Shared Taxes	309,798.85
City Of Vanleer	State Shared Taxes	5,413.95
City Of Viola	State Shared Taxes	2,065.68
City Of Vonore	State Shared Taxes	44,306.37
City Of Walden	State Shared Taxes	619,372.73
City Of Wartburg	State Shared Taxes	32,281.23

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Vendor Name	Description	Amount Paid
City Of Wartrace	State Shared Taxes	9,173.79
City Of Watauga	State Shared Taxes	4,099.63
City Of Watertown	State Shared Taxes	19,878.44
City Of Waverly	State Shared Taxes	56,537.17
City Of Waynesboro	State Shared Taxes	37,473.81
City Of Westmoreland	State Shared Taxes	24,431.23
City Of White Bluff	State Shared Taxes	34,767.55
City Of White House	State Shared Taxes	125,155.99
City Of Whitwell	State Shared Taxes	25,961.97
City Of Williston	State Shared Taxes	4,113.69
City Of Winchester	State Shared Taxes	159,593.83
City Of Winfield	State Shared Taxes	10,639.66
City Of Woodbury	State Shared Taxes	50,281.85
City Of Woodland Mills	State Shared Taxes	4,463.37
City of Yorkville	State Shared Taxes	2,525.70
Claiborne County Clerk	Grants and Subsidies	1,478.00
Claiborne County Government	State Shared Taxes	701,614.49
Clay County Clerk	Grants and Subsidies	368.00
Clerk Of Lawrence County	Grants and Subsidies	1,988.00
Clerk Of Lawrence County	State Shared Taxes	4,537.10
Cocke County Clerk	Grants and Subsidies	1,570.00
Cocke County Clerk	State Shared Taxes	2,795.07
Cocke County Register of Deeds	Prof Services Third Party	48.00
Cocke County Trustee	State Shared Taxes	1,023,244.81
Coffee County Clerk	Grants and Subsidies	3,662.00
Coffee County Clerk	State Shared Taxes	7,026.83
Coffee County Register Of Deeds	Prof Services Third Party	24.00
Commonwealth Edison Company	Utilities and Fuel	120.81
Community Rehabilitation Agencies Of Tn	Printing and Duplicating	23,071.90
County Clerk	Grants and Subsidies	926.00
County Clerk	State Shared Taxes	1,191.87
County Clerk Of Knox County	Grants and Subsidies	22,924.00
County Clerk Of Knox County	State Shared Taxes	67,320.50
County Clerk Of Washington County	Grants and Subsidies	5,868.00
County Clerk Of Washington County	State Shared Taxes	16,849.13
Cox Communications	Communications	376.03
Crockett County Board Of Education	State Shared Taxes	290,975.23
Crockett County Clerk	Grants and Subsidies	558.00
Crockett County Clerk	State Shared Taxes	1,165.92
Cumberland County Clerk	Grants and Subsidies	3,012.00
Cumberland County Trustee	State Shared Taxes	2,089,523.80
Data Interchange Standards Association	Prof Services Third Party	1,899.00
Davidson Co Register of Deeds	Prof Services Third Party	2,700.00
Davidson County Clerk	Grants and Subsidies	50,794.00
Davidson County Clerk	State Shared Taxes	278,965.32
dba 24 Hour Self Storage	Rentals and Insurance	89.00
Decatur County Clerk	Grants and Subsidies	506.00
Decatur County Clerk	State Shared Taxes	2,502.10
DeKalb County Register Of Deeds	Prof Services Third Party	36.00
Dell Marketing LP	Data Processing	2,493.16
Dickson County Board Of Education	State Shared Taxes	1,792,326.01
Dickson County Clerk	Grants and Subsidies	2,198.00

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Vendor Name	Description	Amount Paid
Dickson County Clerk	State Shared Taxes	8,482.37
Dun & Bradstreet	Prof Services Third Party	42.00
Dunbar Armored	Maint. & Repairs	1,110.00
Dyer County Clerk	Grants and Subsidies	4,254.00
Dyer County Clerk	State Shared Taxes	3,297.50
Empire Lock and Safe	Maint. & Repairs	2,004.00
Enterprise Rent A Car of TN LLC	Travel	154.65
Enterprise Rent A Car of TN LLC	Prof Services Third Party	56.60
Equipment Watch	Prof Services Third Party	299.95
Fairfax Imaging Inc	Data Processing	10,551.00
Fayette County Clerk	Grants and Subsidies	1,446.00
Fayette County Clerk	State Shared Taxes	1,261.37
Federal Law Enforcement Training Center	Training	29,886.69
Federation Of Tax Administrators	Prof Services Third Party	23,669.46
Federation Of Tax Administrators	Training	770.00
Fedex	Communications	28.36
Fentress County Clerk	Grants and Subsidies	958.00
Fentress County Clerk	State Shared Taxes	984.25
Franklin County Clerk	Grants and Subsidies	1,892.00
Franklin County Clerk	State Shared Taxes	2,223.70
Friends Of The Zoo	State Shared Taxes	2,247.90
Frontier	Communications	133.90
FuelQuest Inc	Data Processing	22,812.74
Gentrys Lock & Key	Maint. & Repairs	155.00
Gibson County Clerk	Grants and Subsidies	1,850.00
Gibson County Clerk	State Shared Taxes	3,586.94
Gibson County Trustee	State Shared Taxes	1,224,311.31
Giles County Clerk	Grants and Subsidies	1,254.00
Giles County Clerk	State Shared Taxes	2,159.95
Glen Hill North LLC	Rentals and Insurance	3,590.42
Global Payment Systems LLC	Prof Services Third Party	12,748.38
Grainger County Clerk	Grants and Subsidies	1,102.00
Grainger County Clerk	State Shared Taxes	596.01
Greene County Clerk	Grants and Subsidies	3,492.00
Greene County Clerk	State Shared Taxes	8,037.79
Greene County Register Of Deeds	Prof Services Third Party	96.00
Greene Military	Supplies and Materials	150.00
Grundy County Clerk	Grants and Subsidies	530.00
Grundy County Clerk	State Shared Taxes	730.67
Hamblen County Clerk	Grants and Subsidies	4,420.00
Hamblen County Clerk	State Shared Taxes	10,055.55
Hamilton County Clerks Office	Grants and Subsidies	16,932.00
Hamilton County Clerks Office	State Shared Taxes	54,752.32
Hamilton County Register Of Deeds	Prof Services Third Party	636.00
Hamilton County Trustee	State Shared Taxes	12,492,348.38
Hancock County Clerks Office	Grants and Subsidies	310.00
Hancock County Clerks Office	State Shared Taxes	190.70
Hancock County Trustee	State Shared Taxes	154,107.39
Hardeman County Clerk	Grants and Subsidies	942.00
Hardeman County Clerk	State Shared Taxes	1,074.93
Hardin County Clerk	Grants and Subsidies	1,208.00
Hardin County Clerk	State Shared Taxes	2,873.98

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Vendor Name	Description	Amount Paid
Hartsville Trousdale County	State Shared Taxes	195,024.77
Hawkins County Clerk	Grants and Subsidies	2,066.00
Hawkins County Clerk	State Shared Taxes	3,204.00
Haywood County	Grants and Subsidies	794.00
Haywood County	State Shared Taxes	662.10
Henderson County Clerk	Grants and Subsidies	1,074.00
Henderson County Clerk	State Shared Taxes	1,459.17
Henderson County Trustee	State Shared Taxes	839,323.27
Henry County Court Clerk	Grants and Subsidies	1,786.00
Henry County Court Clerk	State Shared Taxes	4,733.04
Henry County Register Of Deeds	Prof Services Third Party	24.00
Hickman Co Register Of Deeds	Prof Services Third Party	12.00
Hickman County Clerk	Grants and Subsidies	894.00
Hickman County Clerk	State Shared Taxes	896.64
Houston County Clerk	Grants and Subsidies	376.00
Houston County Clerk	State Shared Taxes	664.60
Houston County Register Of Deeds	Prof Services Third Party	24.00
Humphreys County Clerk	Grants and Subsidies	766.00
Humphreys County Clerk	State Shared Taxes	1,465.43
I R P Inc	Prof Services Third Party	34,000.00
IdenTrust Inc	Data Processing	119.00
International Fuel Tax Assoc	Prof Services Third Party	17,000.00
Iron Mountain Off-Site Data Protection	Prof Services Third Party	269.40
IVEST LP	Rentals and Insurance	3,331.83
Jackson County Clerk	Grants and Subsidies	420.00
Jackson County Clerk	State Shared Taxes	689.48
Jefferson City, Records Office	State Shared Taxes	124,536.04
Jefferson County	Prof Services Third Party	60.00
Jefferson County Clerk	Grants and Subsidies	2,290.00
Jefferson County Clerk	State Shared Taxes	2,524.38
Jefferson County Trustee	State Shared Taxes	1,334,834.89
Jerrys 24HR Locksmith Service	Maint. & Repairs	195.00
Jim Goodall County Clerk	Grants and Subsidies	4,118.00
Jim Goodall County Clerk	State Shared Taxes	11,733.42
Johnson City Locksmith	Maint. & Repairs	255.00
Johnson County Clerk	Grants and Subsidies	986.00
Johnson County Clerk	State Shared Taxes	841.92
Knox County Register Of Deeds	Prof Services Third Party	2,136.00
Knoxville Zoological Park Inc	State Shared Taxes	19,753.65
Lake County Clerk	Grants and Subsidies	154.00
Lake County Clerk	State Shared Taxes	266.05
Lauderdale County Clerk	Grants and Subsidies	876.00
Lauderdale County Clerk	State Shared Taxes	545.41
Lauderdale County Trustee	State Shared Taxes	500,922.09
Lewis County Clerk	Grants and Subsidies	358.00
Lewis County Clerk	State Shared Taxes	434.91
Lewis County Trustee	State Shared Taxes	340,329.20
Lexis Nexis	Prof Services Third Party	828.00
Lexis Nexis Matthew Bender	Prof Services Third Party	407.52
Lexis Nexis Matthew Bender	Supplies and Materials	112.77
Lincoln County Clerk	Grants and Subsidies	1,558.00
Lincoln County Clerk	State Shared Taxes	4,127.71

VENDOR PAYMENTS

Revenue

JULY 2013

Vendor Name	Description	Amount Paid
Loudon County Clerk	Grants and Subsidies	2,170.00
Loudon County Clerk	State Shared Taxes	2,894.39
Macon County Clerk	Grants and Subsidies	1,212.00
Macon County Clerk	State Shared Taxes	3,318.50
Macon County Trustee	State Shared Taxes	512,218.82
Madison County Clerk	Grants and Subsidies	4,036.00
Madison County Clerk	State Shared Taxes	2,925.45
Marion County Clerk	Grants and Subsidies	1,682.00
Marion County Clerk	State Shared Taxes	8,502.41
Marion County Trustee	State Shared Taxes	1,061,856.63
Marshall County	Prof Services Third Party	12.00
Marshall County Clerk	Grants and Subsidies	1,306.00
Marshall County Clerk	State Shared Taxes	7,068.40
Marshall County Trustee	State Shared Taxes	876,910.23
Matthew Bender & Co Inc	Supplies and Materials	17.55
Maury County Clerk	Grants and Subsidies	4,134.00
Maury County Clerk	State Shared Taxes	426.85
Maury County Register Of Deeds	Prof Services Third Party	24.00
Mcgraw Hill Construction	Prof Services Third Party	3,639.50
McMinn County Clerk	Grants and Subsidies	2,422.00
McMinn County Clerk	State Shared Taxes	1,237.31
Mcminn County Register Of Deeds	Prof Services Third Party	77.00
McNairy County Clerk	Grants and Subsidies	806.00
McNairy County Clerk	State Shared Taxes	20,468.77
Meigs County Clerk	Grants and Subsidies	546.00
Meigs County Clerk	State Shared Taxes	682.54
Memphis & Shelby Co Sports Authority	State Shared Taxes	423,250.27
Memphis Communications Corp	Prof Services Third Party	10.28
Memphis Communications Corp	Supplies and Materials	168.00
Memphis Redbirds Baseball Foundation	State Shared Taxes	119,433.33
Memphis Zoological Society	State Shared Taxes	51,027.41
Metro Moore Co Clerk	Grants and Subsidies	208.00
Metro Moore Co Clerk	State Shared Taxes	205.32
Metro Nashville & Davidson County	State Shared Taxes	49,374,818.52
Microbilt Corporation	Prof Services Third Party	109.95
Mid Tenn Rubber Stamp Co. Inc	Supplies and Materials	185.50
Monroe County Clerk	Grants and Subsidies	2,240.00
Monroe County Clerk	State Shared Taxes	3,009.62
Montgomery Cnty Register Of Deeds	Prof Services Third Party	228.00
Montgomery County Clerk	Grants and Subsidies	9,006.00
Montgomery County Clerk	State Shared Taxes	13,391.23
Morgan County Clerk	Grants and Subsidies	722.00
Motorola Solutions Inc	Prof Services Third Party	548.68
Multistate Tax Commission	Prof Services Third Party	26,149.00
Nashville Zoo Inc	State Shared Taxes	26,400.06
NBS-AMG 180 Newport Center LLC	Rentals and Insurance	4,218.79
Obion County Clerk	Grants and Subsidies	1,722.00
Obion County Clerk	State Shared Taxes	5,128.50
Obion County Trustee	State Shared Taxes	1,056,858.88
Oneida Public Library	State Shared Taxes	53,094.93
Overton County Clerk	Grants and Subsidies	882.00
Overton County Clerk	State Shared Taxes	1,273.87

VENDOR PAYMENTS

Revenue

JULY 2013

Vendor Name	Description	Amount Paid
Pacer Service Center	Prof Services Third Party	433.12
Peachtree Data Inc	Prof Services Third Party	861.59
Penske Truck Leasing Co Lp	Motor Vehicle Operation	66.40
Perry County Clerk	Grants and Subsidies	16.00
Perry County Clerk	State Shared Taxes	605.73
Pickett County Clerks Office	Grants and Subsidies	464.00
Pickett County Clerks Office	State Shared Taxes	201.88
Pitney Bowes	Communications	1,000.00
Pitney Bowes Inc.	Supplies and Materials	198.87
Pitney Bowes Mailing Systems	Rentals and Insurance	904.00
Polk County Clerk	Grants and Subsidies	738.00
Polk County Clerk	State Shared Taxes	1,065.17
Pomeroy It Solutions Sales Co Inc	Data Processing	2,233.42
Postmaster	Communications	8,730.00
Putnam County Clerk	Grants and Subsidies	4,630.00
Putnam County Clerk	State Shared Taxes	5,267.47
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	89.00
Register Of Deeds	Prof Services Third Party	216.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	108.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	29.00
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	84.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds - Sullivan County	Prof Services Third Party	168.00
Register Of Grundy County	Prof Services Third Party	96.00
Registers Office	Prof Services Third Party	72.00
Renasant Bank	Prof Services Third Party	78.50
Rhea County Government	Grants and Subsidies	1,624.00
Rhea County Government	State Shared Taxes	1,935.48
Roane Co Register Of Deeds	Prof Services Third Party	120.00
Roane Co Trustee	State Shared Taxes	1,630,853.77
Roane County Clerk	Grants and Subsidies	2,026.00
Roane County Clerk	State Shared Taxes	4,074.27
Robertson County Clerk	Grants and Subsidies	2,750.00

VENDOR PAYMENTS

Revenue

JULY 2013

Vendor Name	Description	Amount Paid
Robertson County Clerk	State Shared Taxes	4,774.03
Rutherford County Clerk	Grants and Subsidies	10,928.00
Rutherford County Clerk	State Shared Taxes	28,243.36
Scan-Optics LLC	Data Processing	7,942.28
Scott County Clerk	Grants and Subsidies	580.00
Scott County Clerk	State Shared Taxes	1,544.05
Segway Communications	Communications	12.34
Sequatchie County Clerk	Grants and Subsidies	886.00
Sequatchie County Clerk	State Shared Taxes	1,050.28
Sevier County Clerk	Grants and Subsidies	4,928.00
Sevier County Clerk	State Shared Taxes	18,401.12
Shelby County Clerk	Grants and Subsidies	55,864.00
Shelby County Clerk	State Shared Taxes	97,298.04
Shelby County Register Of Deeds	Prof Services Third Party	1,008.00
Shelby County Trustee	State Shared Taxes	26,612,960.21
Smith County Clerk	Grants and Subsidies	626.00
Smith County Clerk	State Shared Taxes	635.36
Smith County Register Of Deeds	Prof Services Third Party	12.00
SnapShot Interactive	Prof Services Third Party	4,500.00
Specialty Underwriters LLC	Prof Services Third Party	31.50
Staples Advantage	Supplies and Materials	13,705.93
Staples Advantage	Data Processing	11,734.62
Stewart County Clerk	State Shared Taxes	631.16
Stewart County Register	Prof Services Third Party	60.00
Streamlined Sales Tax Governing Board	Prof Services Third Party	46,013.00
Street Con Associates LP	Rentals and Insurance	2,625.59
Sullivan County Clerk	Grants and Subsidies	8,534.00
Sullivan County Clerk	State Shared Taxes	29,033.31
Sumner County Clerk	Grants and Subsidies	6,108.00
Sumner County Clerk	State Shared Taxes	9,708.05
Sumner County Trustee	State Shared Taxes	4,251,711.42
Tax Analysis	Prof Services Third Party	1,836.00
Tennessee Aquarium Inc	State Shared Taxes	20,028.58
Tennessee Performing Arts Center	State Shared Taxes	238,831.27
The Greeneville Sun	Prof Services Third Party	120.61
The Tennessean	Prof Services Third Party	50.00
Tibbs User Group	Training	105.00
Tipton County Clerk	Grants and Subsidies	2,618.00
Tipton County Clerk	State Shared Taxes	2,450.37
Tipton County Register Of Deeds	Prof Services Third Party	12.00
Toshiba Electronic Imaging Div	Rentals and Insurance	3,948.50
Town & Country Locksmith Inc	Maint. & Repairs	630.80
Town Of Alexandria	State Shared Taxes	9,332.77
Town Of Altamont	State Shared Taxes	10,858.39
Town Of Arlington	State Shared Taxes	189,633.49
Town of Atwood	State Shared Taxes	8,399.58
Town Of Baileyton	State Shared Taxes	3,715.49
Town Of Bruceton	State Shared Taxes	15,467.33
Town Of Bulls Gap	State Shared Taxes	7,348.75
Town Of Burlison	State Shared Taxes	6,223.91
Town Of Carthage	State Shared Taxes	167,076.93
Town Of Centerville	State Shared Taxes	45,466.69

VENDOR PAYMENTS

Revenue
JULY 2013

Vendor Name	Description	Amount Paid
Town Of Chapel Hill	State Shared Taxes	20,091.18
Town Of Collierville	State Shared Taxes	1,595,740.83
Town Of Coopertown	State Shared Taxes	59,520.65
Town Of Cumberland City	State Shared Taxes	4,972.51
Town Of Cumberland Gap	State Shared Taxes	4,162.85
Town of Decaturville	State Shared Taxes	11,570.44
Town Of Dover	State Shared Taxes	35,569.25
Town of Dowelltown	State Shared Taxes	3,855.42
Town Of Doyle	State Shared Taxes	5,016.39
Town Of Eastview	State Shared Taxes	5,875.36
Town Of Enville	State Shared Taxes	2,301.91
Town Of Gainesboro	State Shared Taxes	16,688.42
Town Of Garland	State Shared Taxes	3,060.86
Town Of Gates	State Shared Taxes	6,893.57
Town Of Gordonsville	State Shared Taxes	16,904.57
Town Of Graysville	State Shared Taxes	13,337.69
Town Of Greeneville	State Shared Taxes	562,336.27
Town Of Guys	State Shared Taxes	4,486.67
Town Of Halls	State Shared Taxes	69,150.54
Town Of Hartsville	State Shared Taxes	27,378.69
Town Of Henning	State Shared Taxes	9,113.34
Town of Hollow Rock	State Shared Taxes	6,565.78
Town Of Hornsby	State Shared Taxes	3,952.95
Town Of Huntsville	State Shared Taxes	21,090.46
Town Of Jacksboro	State Shared Taxes	28,872.74
Town Of Jasper	State Shared Taxes	54,882.32
Town Of Jonesborough	State Shared Taxes	110,998.69
Town Of Kimball	State Shared Taxes	16,247.44
Town Of Louisville	State Shared Taxes	134,987.39
Town Of Mason	State Shared Taxes	21,513.64
Town Of Maury City	State Shared Taxes	12,506.12
Town of Monteagle	State Shared Taxes	22,940.40
Town Of Morrison	State Shared Taxes	9,182.05
Town of Morrison	State Shared Taxes	173.24
Town of Mountain City	State Shared Taxes	49,173.99
Town Of Nolensville	State Shared Taxes	92,993.38
Town Of Oakland	State Shared Taxes	84,701.76
Town Of Obion	State Shared Taxes	14,729.72
Town Of Oliver Springs	State Shared Taxes	39,476.47
Town Of Parrottsville	State Shared Taxes	3,642.39
Town of Pegram	State Shared Taxes	26,298.11
Town Of Petersburg	State Shared Taxes	9,704.18
Town Of Pleasant Hill	State Shared Taxes	17,811.24
Town Of Pleasant View	State Shared Taxes	52,001.77
Town Of Powells Crossroads	State Shared Taxes	11,835.25
Town Of Rossville	State Shared Taxes	7,921.32
Town Of Saulsberry	State Shared Taxes	1,005.26
Town Of Scotts Hill	State Shared Taxes	9,244.97
Town Of Smyrna	State Shared Taxes	478,801.60
Town Of Somerville	State Shared Taxes	55,774.01
Town Of South Carthage	State Shared Taxes	12,747.56
Town Of Stantonville	State Shared Taxes	2,358.49

VENDOR PAYMENTS

Revenue

JULY 2013

Vendor Name	Description	Amount Paid
Town Of Tazewell	State Shared Taxes	35,142.94
Town Of Tellico Plains	State Shared Taxes	15,732.78
Town Of Three Way	State Shared Taxes	17,517.52
Town of Tracy City	State Shared Taxes	13,582.09
Town Of Troy	State Shared Taxes	19,378.14
Town Of Unicoi	State Shared Taxes	41,212.15
Town Of White Pine	State Shared Taxes	42,092.09
Town of Whiteville	State Shared Taxes	42,591.21
Trousdale Co Clerk	Grants and Subsidies	344.00
Trousdale Co Clerk	State Shared Taxes	582.19
Trousdale County Register Of Deeds	Prof Services Third Party	24.00
Truckers Lighthouse Inc	Motor Vehicle Operation	292.00
Trustee Anderson County	State Shared Taxes	2,523,661.30
Trustee Benton County	State Shared Taxes	540,473.43
Trustee Bledsoe County	State Shared Taxes	226,493.12
Trustee Bradley County	State Shared Taxes	3,399,071.16
Trustee Cannon County	State Shared Taxes	250,405.76
Trustee Carter County	State Shared Taxes	1,231,515.28
Trustee Chester County	State Shared Taxes	361,164.22
Trustee Clay County	State Shared Taxes	213,992.74
Trustee Coffee County	State Shared Taxes	2,682,139.20
Trustee Cumberland County	State Shared Taxes	76,287.85
Trustee Decatur County	State Shared Taxes	421,795.96
Trustee Dyer County	State Shared Taxes	1,234,456.27
Trustee Fayette County	State Shared Taxes	1,158,870.69
Trustee Fentress County	State Shared Taxes	466,063.70
Trustee Franklin County	State Shared Taxes	1,109,690.38
Trustee Giles County	State Shared Taxes	840,083.49
Trustee Grainger County	State Shared Taxes	339,449.66
Trustee Greene County	State Shared Taxes	1,819,101.45
Trustee Grundy County	State Shared Taxes	259,948.86
Trustee Hamblen County	State Shared Taxes	2,273,317.28
Trustee Hardeman County	State Shared Taxes	571,238.24
Trustee Hardin County	State Shared Taxes	1,036,864.79
Trustee Hawkins County	State Shared Taxes	1,021,862.20
Trustee Haywood County	State Shared Taxes	441,773.90
Trustee Henry County	State Shared Taxes	1,152,329.37
Trustee Hickman County	State Shared Taxes	445,874.56
Trustee Houston County	State Shared Taxes	228,898.78
Trustee Jackson County	State Shared Taxes	222,647.16
Trustee Johnson County	State Shared Taxes	323,562.26
Trustee Knox County	State Shared Taxes	19,560,090.10
Trustee Lake County	State Shared Taxes	194,551.86
Trustee Lincoln County	State Shared Taxes	902,229.02
Trustee Loudon County	State Shared Taxes	1,945,753.26
Trustee Madison County	State Shared Taxes	4,770,275.12
Trustee Maury County	State Shared Taxes	2,395,332.45
Trustee McMinn County	State Shared Taxes	1,304,075.35
Trustee McNairy County	State Shared Taxes	760,430.81
Trustee Meigs County	State Shared Taxes	252,837.17
Trustee Montgomery County	State Shared Taxes	5,214,714.08
Trustee Moore County	State Shared Taxes	172,643.53

VENDOR PAYMENTS

Revenue

JULY 2013

Vendor Name	Description	Amount Paid
Trustee Morgan County	State Shared Taxes	264,147.38
Trustee Of Campbell County	State Shared Taxes	1,090,943.04
Trustee Of DeKalb County	State Shared Taxes	511,299.73
Trustee Of Humphreys County	State Shared Taxes	649,495.48
Trustee Of Lawrence County	State Shared Taxes	1,123,562.98
Trustee Of Monroe County	State Shared Taxes	1,115,320.63
Trustee Of Rhea County	State Shared Taxes	866,805.44
Trustee Of Smith County	State Shared Taxes	509,967.87
Trustee Overton County	State Shared Taxes	569,716.56
Trustee Perry County	State Shared Taxes	271,774.53
Trustee Pickett County	State Shared Taxes	196,661.91
Trustee Polk County	State Shared Taxes	341,555.95
Trustee Putnam County	State Shared Taxes	3,134,124.44
Trustee Robertson County	State Shared Taxes	1,770,174.06
Trustee Rutherford County	State Shared Taxes	9,611,047.20
Trustee Scott County	State Shared Taxes	482,580.96
Trustee Sequatchie County	State Shared Taxes	386,981.57
Trustee Sevier County	State Shared Taxes	7,091,280.51
Trustee Stewart County	State Shared Taxes	327,404.64
Trustee Sullivan County	State Shared Taxes	4,814,301.72
Trustee Tipton County	State Shared Taxes	969,274.66
Trustee Unicoi County	State Shared Taxes	435,021.60
Trustee Van Buren County	State Shared Taxes	163,737.45
Trustee Wayne County	State Shared Taxes	390,443.29
Trustee Weakley County	State Shared Taxes	774,468.12
Trustee White County	State Shared Taxes	563,996.48
Trustee Williamson County	State Shared Taxes	10,350,161.38
Trustee Wilson County	State Shared Taxes	3,954,097.12
Tyco Integrated Security	Maint. & Repairs	159.52
Uline Inc	Supplies and Materials	384.88
Unicoi County Clerk	Grants and Subsidies	916.00
Unicoi County Clerk	State Shared Taxes	1,893.21
Union County Clerk	Grants and Subsidies	656.00
Union County Clerk	State Shared Taxes	1,414.83
Union County Register Of Deeds	Prof Services Third Party	48.00
Union County Trustee	State Shared Taxes	347,897.25
University of TN	State Shared Taxes	250,629.89
Van Buren County Clerk	Grants and Subsidies	202.00
Van Buren County Clerk	State Shared Taxes	137.47
Verizon	Communications	2,157.01
Verizon Business	Communications	902.76
Warren County Clerk	Grants and Subsidies	1,628.00
Warren County Clerk	State Shared Taxes	2,889.01
Warren County Schools	State Shared Taxes	1,129,875.51
Washington County Trustee	State Shared Taxes	4,608,319.34
Wayne County Clerk	Grants and Subsidies	782.00
Wayne County Clerk	State Shared Taxes	774.94
Weakley County Clerk	Grants and Subsidies	1,038.00
Weakley County Clerk	State Shared Taxes	3,194.04
West Payment Center	Prof Services Third Party	4,535.00
White County Clerk	Grants and Subsidies	1,232.00
White County Clerk	State Shared Taxes	1,414.22

VENDOR PAYMENTS**Revenue****JULY 2013**

Vendor Name	Description	Amount Paid
Williamson County Clerk	Grants and Subsidies	8,388.00
Williamson County Clerk	State Shared Taxes	46,417.41
Williamson County Register Of Deeds	Prof Services Third Party	180.00
Wilson County Register Of Deeds	Prof Services Third Party	84.00
Windstream	Communications	163.57
Zapco 1500 Investment LP	Rentals and Insurance	28,928.34